

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 28 Madison

District: 0536 Alder Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 ALDER K-8	24	19,244.00	93,688.80
2. * DIRECT STATE AID			50,480.96
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			94,796.80
* c. Maximum Budget Limit			118,737.86
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			109,123.34
* b. FY 2001-2002 Maximum Budget			136,682.87
* c. FY 2001-2002 ANB			29
* d. FY 2001-2002 Adopted General Fund Budget			130,858.14
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			21,734.80
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			2,902.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			2,902.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			967.44
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			957.84
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			319.26
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			1,277.10

County: 28 Madison
District: 0536 Alder Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 4,179.66

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	30.6
b. Prior Year ANB	154,437	29
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	581.20
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,464.69

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	26,750,880.00	26,750,880.00
b. FY 2001-02 County ANB (Budgeted)	712	433
c. County Retirement Mill Value per AN	37.57	61.78
District		
d. Tax Year 2001 District Taxable Value	996,061.00	N/A
e. FY 2001-02 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value Per ANB	34.35	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 28 Madison
District: 0536 Alder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		
	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II. DISTRICT GTB SUBSIDY:		
	Elementary	High School
(a) Statewide GTB ratio (from c above)	17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	45,887.81	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,783.73	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	853,797.28	N/A
(e) District taxable valuation (Tax Year 2001)**	996,061.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 28 Madison

District: 0537 Sheridan Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 SHERIDAN K-6	103	13,278.36	401,267.40
M1 SHERIDAN 7-8	46	66,283.89	238,912.50
2. * DIRECT STATE AID			321,724.74
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			84%
* b. BASE Budget			604,427.39
* c. Maximum Budget Limit			759,262.64
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			605,082.71
* b. FY 2001-2002 Maximum Budget			757,804.50
* c. FY 2001-2002 ANB			151
* d. FY 2001-2002 Adopted General Fund Budget			757,804.50
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			152,721.79
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			18,020.06
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			716.51
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			18,736.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			6,006.19

County: 28 Madison
District: 0537 Sheridan Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	5,946.62
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,982.04
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	7,928.66

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	25,948.72
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	176.8
b. Prior Year ANB	154,437	151
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	3,249.06
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	5,016.04

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	26,750,880.00	26,750,880.00
b. FY 2001-02 County ANB (Budgeted)	712	433
c. County Retirement Mill Value per AN	37.57	61.78
District		
d. Tax Year 2001 District Taxable Value	2,359,327.00	N/A
e. FY 2001-02 District ANB (Budgeted)	151	N/A
f. District Debt Service Mill Value Per ANB	15.62	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 28 Madison
District: 0537 Sheridan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		255,210.25	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		9,287.71	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		4,737,158.46	N/A
(e) District taxable valuation (Tax Year 2001)**		2,359,327.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		2,378.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 28 Madison
District: 0538 Sheridan H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 SHERIDAN HS 9-12	106	213,819.00	548,947.50
2. * DIRECT STATE AID			340,956.63
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			99%
* b. BASE Budget			630,931.92
* c. Maximum Budget Limit			794,017.39
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			639,010.63
* b. FY 2001-2002 Maximum Budget			799,829.99
* c. FY 2001-2002 ANB			111
* d. FY 2001-2002 Adopted General Fund Budget			785,747.49
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			146,736.86
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			12,819.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			758.63
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			13,578.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			4,272.86
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			4,230.48
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,410.04
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			5,640.52

County: 28 Madison
District: 0538 Sheridan H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 18,460.16

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	115.8
b. Prior Year ANB	154,437	111
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,207.70
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,091.19

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	26,750,880.00	26,750,880.00
b. FY 2001-02 County ANB (Budgeted)	712	433
c. County Retirement Mill Value per AN	37.57	61.78
District		
d. Tax Year 2001 District Taxable Value	N/A	3,355,388.00
e. FY 2001-02 District ANB (Budgeted)	N/A	111
f. District Debt Service Mill Value Per ANB	N/A	30.23
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 28 Madison
 District: 0538 Sheridan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	273,193.58
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	6,897.68
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	7,825,749.80
(e) District taxable valuation (Tax Year 2001)**		N/A	3,355,388.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	4,470.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 28 Madison

District: 0540 Twin Bridges K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	TWIN BRIDGES K-6	143	15,202.76	556,527.40
H1	TWIN BRIDGES HS 9-12	91	213,819.00	471,607.50
M1	TWIN BRIDGES 7-8	39	44,901.99	202,624.50
2.	* DIRECT STATE AID			672,593.37
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			93%
* b.	BASE Budget			1,263,595.76
* c.	Maximum Budget Limit			1,591,355.65
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			1,172,535.09
* b.	FY 2001-2002 Maximum Budget			1,468,119.41
* c.	FY 2001-2002 ANB			255
* d.	FY 2001-2002 Adopted General Fund Budget			1,448,984.00
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			276,448.91
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			33,016.62
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			6,588.66
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			39,605.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			11,004.63

County: 28 Madison

District: 0540 Twin Bridges K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	10,895.49
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,631.53
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	14,527.02

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	47,543.64
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	261.0
b. Prior Year ANB	154,437	255
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	5,007.63
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	7,658.09

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	26,750,880.00	26,750,880.00
b. FY 2001-02 County ANB (Budgeted)	712	433
c. County Retirement Mill Value per AN	37.57	61.78
District		
d. Tax Year 2001 District Taxable Value	3,826,641.00	3,826,641.00
e. FY 2001-02 District ANB (Budgeted)	169	86
f. District Debt Service Mill Value Per ANB	22.64	44.50
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 28 Madison

District: 0540 Twin Bridges K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		265,022.18	228,539.08
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		12,039.12	6,185.13
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		4,962,167.88	6,558,194.43
(e) District taxable valuation (Tax Year 2001)**		3,826,641.00	3,826,641.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		1,136.00	2,732.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 28 Madison

District: 0543 Harrison K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	HARRISON K-6	50	13,663.24	195,055.00
H1	HARRISON HS 9-12	61	213,819.00	316,590.00
M1	HARRISON 7-8	20	62,007.51	104,005.00
2.	* DIRECT STATE AID			404,597.46
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			755,662.22
* c.	Maximum Budget Limit			952,474.90
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			828,728.89
* b.	FY 2001-2002 Maximum Budget			1,037,400.67
* c.	FY 2001-2002 ANB			155
* d.	FY 2001-2002 Adopted General Fund Budget			870,000.00
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			41,271.11
* f.	FY 2001-2002 Equalization Status		Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			15,843.14
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			5,184.13
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			21,027.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			5,280.61

County: 28 Madison

District: 0543 Harrison K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	5,228.23
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,742.60
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,970.83

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	22,813.97
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	151.6
b. Prior Year ANB	154,437	155
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,953.97
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	5,604.43

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	26,750,880.00	26,750,880.00
b. FY 2001-02 County ANB (Budgeted)	712	433
c. County Retirement Mill Value per AN	37.57	61.78
District		
d. Tax Year 2001 District Taxable Value	1,805,982.00	1,805,982.00
e. FY 2001-02 District ANB (Budgeted)	96	59
f. District Debt Service Mill Value Per ANB	18.81	30.61
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 28 Madison

District: 0543 Harrison K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		169,644.03	180,188.32
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		7,530.12	4,431.57
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		3,173,189.03	5,158,279.73
(e) District taxable valuation (Tax Year 2001)**		1,805,982.00	1,805,982.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		1,367.00	3,352.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 28 Madison

District: 0546 Ennis K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	ENNIS K-6	166	14,048.12	645,657.00
H1	ENNIS HS 9-12	148	213,819.00	764,901.00
M1	ENNIS 7-8	60	57,731.13	311,415.00
2.	* DIRECT STATE AID			897,384.35
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b.	BASE Budget			1,675,411.56
* c.	Maximum Budget Limit			2,098,033.44
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			1,734,887.60
* b.	FY 2001-2002 Maximum Budget			2,172,453.50
* c.	FY 2001-2002 ANB			400
* d.	FY 2001-2002 Adopted General Fund Budget			2,172,453.50
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			437,565.90
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			45,231.56
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			45,231.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			15,075.94

County: 28 Madison

District: 0546 Ennis K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	14,926.42
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,975.06
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	19,901.48

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	65,133.04
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	404.6
b. Prior Year ANB	154,437	400
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	7,793.73
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	10,444.19

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	26,750,880.00	26,750,880.00
b. FY 2001-02 County ANB (Budgeted)	712	433
c. County Retirement Mill Value per AN	37.57	61.78
District		
d. Tax Year 2001 District Taxable Value	16,910,567.00	16,910,567.00
e. FY 2001-02 District ANB (Budgeted)	241	159
f. District Debt Service Mill Value Per ANB	70.17	106.36
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 28 Madison

District: 0546 Ennis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		375,686.25	358,621.00
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		14,823.43	9,779.77
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		6,994,028.37	10,293,117.51
(e) District taxable valuation (Tax Year 2001)**		16,910,567.00	16,910,567.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	0.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.